

# **EXHIBIT 9**

## Handwritten Ledger for 6/30/2003:

CHASE

CKS OUT WIRE TRANS MY DEPOSIT BALANCE DA E BALANCE

(1780 376.00) 1 3000 000.00 3000 000.00 - 12000 000.00 + 466 000.00 + 520 000.00 TURB  
 (550 000.00) 2 500 000.00 000.00 - 223 876.00 + 362 559.00 STEEL UN  
 724 5437 000.00 - 2 000 000.00 RPP + 459 523.25 + 16 932.92 540 MINTWEST 6/30 350 233 155.38 + 1340 000

MADTSS01059432

## Daily Sheet:

C.M. 6-30-03

+ 375722 BALANCE

2 - 550 CHECKS OUT\* (the 703 Account)

1 - 1780 CHECKS OUT\*\* (the 509 Account)

- 0 - N.L. DEPOSIT

- 0 - TRANS

- 26959 NET WIRES \*\*\*\*

+ 1460 MY DEPOSIT  
+ 2340 CKS Rta

+ 350 233 TOTAL BALANCE MADTSS01309801

## BLMIS Customer Statements / BLMIS Bank Records:

## Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	Check Bates References
1EM379	NTC & CO. FBO MICHAEL I ROSEN (xx4588)	6/30/2003	\$ (14,000.00)	CW	CHECK	MDPTPP02696181-85	JPMSAF0015632 MADWAA00310943-44
1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK	MDPTPP01730106-10	JPMSAF0015631 MADWAA00310941-42
1V0009	NTC & CO. FBO ROBERT DANIEL VOCK xx1287	6/30/2003	\$ (30,000.00)	CW	CHECK	MDPTPP05595052-56	JPMSAF0015634 MADWAA00310947-48
1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK	MDPTPP01686968-72	JPMSAF0015630 MADWAA00310939-40
1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP00921429-33	JPMSAF0015627 MADWAA00310933-34
1CM321	NTC & CO. FBO JAMES P ROBBINS (x1506)	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01142787-91	JPMSAF0015628 MADWAA00310935-36
1CM382	ROBERT KORN REVOCABLE TRUST	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01292492-96	JPMSAF0015629 MADWAA00310937-38
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK	MDPTPP05752433-37	JPMSAF0015635 MADWAA00310949-50
1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK	MDPTPP05379004-08	JPMSAF0015633 MADWAA00310945-46
1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK	MDPTPP06715443-55	JPMSAF0015636 MADWAA00310951-52

Total \$ (1,780,376.00) 1

## Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (220,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (330,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047

Total \$ (550,000.00) 2

CHASE

(1780 376-2) 3000 000, 00 0000 0000 = 12000 0000, 00 0000 0000 + 466 0000 + 520 0000, 00 0000 0000  
 - 500 000, 00 0000 0000 = 238 0000, 00 0000 0000 + 352 559, 00 0000 0000  
 - 720 000, 00 0000 0000 = 2000 0000, 00 0000 0000 + 16 999, 99 0000 0000  
 + 459 593, 25 + 1340 0000

C.M. 6-30-03

- 550 CHECKS OUT \*

-1780 CHECKS OUT\*\*

10 N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES \*\*\*

3  $\begin{array}{r} +1460 \\ +2340 \\ \hline \end{array}$  MY DEPOSIT  
CKS Rtn

+ 350 233 TOTAL BALANCE

## Deposits via check

**Total**

**\$ 1,459,593.15**

Page 2 of 3

## Handwritten Ledger for 6/30/2003:

CHASE

CHK out WIRE TRANS MY DEPOSIT BALANCE E BALANCE

(1780 376) - 3000 000.00 STERLING - 12000 000.00 TREMONT + 466 000.00 ALPHA PRIME + 520 000.00 TURBO  
- 500 000.00 BNP - 23800 000.00 BNP + 3620 559.00 STERLING  
- 721 547.00 RPP - 2000 000.00 RPP + 16 999 975.00 M-INVEST  
6/30 350 233 155.00

MADTSS01059432

## Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT \*

- 1780 CHECKS OUT \*\*

- 0 N.L. DEPOSIT

- 0 TRANS

4 - 26 959 NET WIRES \*\*\*\*

+ 1460 MY DEPOSIT

+ 2340 CHS Rta

+ 350 233 TOTAL BALANCE

✓ 23800 WIRE out - BNP  
✓ 7265 WIRE out - BNP  
✓ 12000 WIRE out - TREMONT  
✓ 2000 WIRE out - RPP  
✓ 3000 WIRE out - STERLING  
✓ 500 WIRE out - DORADO

WIRE

✓ + 466 WIRE IN - ALPHA PRIME

✓ + 520 WIRE IN - TURBO

✓ + 3620 WIRE IN - STERLING

✓ + 17000 WIRE IN - M-INVEST

4 - 26 959 NET WIRES \*\*\*\* ✓

MADTSS01309801

## BLMIS Customer Statements / BLMIS Bank Records:

## Wire Transfers

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1D0026	DORADO INVESTMENT COMPANY	6/30/2003	\$ (500,000.00)	CW	CHECK WIRE	MDPTPP01973765-77	JPMSAB0001048-099
1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (7,265,000.00)	CW	CHECK WIRE	MDPTPP03140232-45	JPMSAB0001048-099
1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (23,800,000.00)	CW	CHECK WIRE	MDPTPP03135016-29	JPMSAB0001048-099
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	6/30/2003	\$ (12,000,000.00)	CW	CHECK WIRE	MDPTPP05530544-56	JPMSAB0001048-099
1CM349	RPP INVESTMENT ASSOCIATES LLC	6/30/2003	\$ (2,000,000.00)	CW	CHECK WIRE	MDPTPP01213796-800	JPMSAB0001048-099
1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/30/2003	\$ (3,000,000.00)	CW	CHECK WIRE	MDPTPP04037135-40	JPMSAB0001048-099
1FR097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED	6/30/2003	\$ 466,000.00	CA	CHECK WIRE	MDPTPP03213795-97	JPMSAB0001048-099
1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/30/2003	\$ 520,000.00	CA	CHECK WIRE	MDPTPP05570010-14	JPMSAB0001048-099
1KW156	STERLING 15C LLC	6/30/2003	\$ 3,620,559.00	CA	CHECK WIRE	MDPTPP03925974-78	JPMSAB0001048-099
1FR094	M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71	6/30/2003	\$ 16,999,975.00	CA	CHECK WIRE	MDPTPP03208603-16	JPMSAB0001048-099

Total \$ (26,958,466) 4

## BLMIS Customer Statements:

## Returned Checks

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References
1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/30/2003	\$ 1,340,000.00	CW	RETURNED CHECK	MDPTPP04044579-83 MDPTPP04044584
1KW347	FS COMPANY LLC	6/30/2003	\$ 1,000,000.00	CW	RETURNED CHECK	MDPTPP04106108-12 MDPTPP04106113

Total \$ 2,340,000 5